

2016 MUNICIPAL DATA SHEET
(Must Accompany 2016 Budget)

MUNICIPALITY: CITY OF NEWARKCOUNTY: ESSEX

Ras J. Baraka
Mayor's Name

6/30/2018
Term Expires

Municipal Officials

Kenneth Louis
Municipal Clerk

1/1/2015
Date of Orig. Appt.
1613

Ernest Turner
Tax Collector

Cert No.
T-8206
Cert No.

Danielle A. Smith
Chief Financial Officer

N-0635
Cert No.

Registered Municipal Accountant

Lic No.

Willie Parker
Municipal Attorney

Official Mailing Address of Municipality

City of Newark

Newark City Hall

920 Broad Street, Newark, New Jersey 07102

Fax #: (973) 733-3726

Governing Body Members

Name

Term Expires

Mildred C. Crump, Council President

6/30/2018

Augusto Amador

6/30/2018

John S. James

6/30/2018

Carlos M. Gonzalez

6/30/2018

Anibal Ramos, Jr.

6/30/2018

Gayle Chaneyfield Jenkins

6/30/2018

Joe McCallum

6/30/2018

Eddie Osborne

6/30/2018

Luis A. Quintana

6/30/2018

Please attach this to your 2016 Budget and mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

Sheet A

2016 MAY 16 PM 3:45
 CITY CLERK'S OFFICE
 NEWARK, N.J.
 ROOM 309

2016

MUNICIPAL BUDGET

Municipal Budget of the _____ City _____ of _____ Newark _____ County of _____ Essex _____ for the Calendar Year 2016.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ 18th _____ day of _____ May _____, 2016
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 18th _____ day of _____ May _____, 2016

Kenneth Louis

Newark City Hall

Address

920 Broad Street, Newark, New Jersey 07102

Address

(973) 733-3844

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 18th _____ day of _____ May _____, 2016

Address

Address

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 18th _____ day of _____ May _____, 2016

Danielle A. Smith, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2016

By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2016

By: _____

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2016
General Appropriations For:(Reference to Item and sheet number should be omitted in advertised budget)					XXXXXXXXXX
1. Appropriations within "CAPS"-					XXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19)(N.J.S. 40A:4-45.2))					515,136,127.00
2. Appropriations excluded from "CAPS"					XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended))					98,177,444.41
(b) Local District School Purposes in Municipal Budget(Item K, Sheet 29)					9,064,478.00
Total General Appropriations excluded from "CAPS"(Item O, sheet 29)					107,241,922.41
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated					98.18% Percent of Tax Collections
					16,290,668.82
4 Total General Appropriations (Item 9, Sheet 29)					638,668,718.23
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)					
(I.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					410,810,889.41
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					217,901,315.82
(b) Addition to Local District School Tax (item 6(b), Sheet 11)					5,537,179.00
(c) Minimum Library Tax					4,419,334.00

EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility		Explanations of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	652,845,300.03	51,440,579.00	51,514,163.89		The amounts appropriated under the
Budget Appropriation Added by N.J.S 40A:4-87	14,437,291.00				title of "Other Expenses" are for operating
Emergency Appropriations	6,000,000.00				costs other than "Salaries & Wages."
Total Appropriations	673,282,591.03	51,440,579.00	51,514,163.89	-	
Expenditures:					Some of the items included in "Other
Paid or Charged (Including Reserve for Uncollected Taxes)	637,921,336.35	47,030,579.93	48,664,431.18		Expenses" are:
Reserved	23,035,181.88	1,511,862.58	669,040.25		
Unexpended Balances Canceled	12,326,070.80	2,898,136.49	2,180,692.45		Materials, supplies and non-bondable
Total Expenditures and Unexpended Balances Cancelled	673,282,591.03	51,440,579.00	51,514,163.89	-	equipment;
Overexpenditures*	-	-	-	-	Repairs and maintenance of buildings, equipment, roads, etc.

*See Budget Appropriation items so marked to the right of column (Expended 2015 Reserved.)

Contractual services for garbage and
trash removal, fire hydrant service, aid to
volunteer fire companies, etc;

Printing and advertising, utility
services, insurance and many other items
essential to the services rendered by municipal
government.

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2016 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the City of Newark, is calculated as follows:

Total General Appropriations for 2015	\$ 652,845,300.03	Amount on which 0.0% CAP is Applied (brought forward)	\$ 509,924,999.03
CAP Base Adjustments		0.0% CAP	-
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	509,924,999.03
Subtotal	652,845,300.03		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 15,926,047.00	Available from Banking - 2014	\$ 14,884,685.13
Total Public-Private Offset	53,875,307.00	Available from Banking - 2015	11,139,086.00
Total Capital Improvements	100,000.00	Assessed Value of New Construction per Assessor's Certification	-
Total Debt Service	43,482,979.00	Additional Increase in CAPS per COLA Ordinance	17,847,374.97
Total Deferred Charges	2,700,000.00	Total Additional Exceptions	
Total Appropriation for School Purposes	10,654,818.00		
Reserve for Uncollected Taxes	16,201,150.00		
		Total Allowable Appropriations Within CAPS for 2016	\$ 553,796,145.13
		Total Appropriations Within CAPS for 2016	\$ 515,136,127.00
Total Exceptions	142,920,301.00		
Amount on which 0.0% CAP is Applied (carried forward)	509,924,999.03		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2013 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the City of Newark is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 213,628,741	Balance (carried forward)	\$ 224,251,504
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	2,700,000	Less - Cancelled or Unexpended Exclusions	2,105,590
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	222,145,914
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	210,928,741	Additions:	
Plus: 2% Cap increase	4,218,575	New Ratables - Increased in Valuations	\$ -
Adjusted Tax Levy	215,147,316	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.73
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	0
Adjusted Tax Levy Prior to Exclusions	215,147,316	CY 2014 Cap Bank Utilized in CY 2016	-
		CY 2015 Cap Bank Utilized in CY 2016	-
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	\$ 1,077,252	Maximum Allowable Amount to be Raised by Taxation	\$ 222,145,914
Allowable Pension Obligations Increase	\$ 237,083		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 217,901,316
Allowable Capital Improvements Increase	350,000		
Allowable Debt Service and Capital Leases Increase	4,739,853	Unused CY 2016 Tax Levy Available for Banking (CY 2017 - CY 2019)	\$ 4,244,598
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies	2,700,000		
Add Total Exclusions	9,104,188		
Balance (carried forward)	224,251,504		

EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div> <div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div> </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Sale of Foreclosed Properties	2,000,000.00	Revenue might not be available in subsequent years
X				Car Rental Tax	7,958,513.00	Revenue might not be available in subsequent years
X				Transitional Aid	9,650,000.00	Revenue might not be available in subsequent years
X				Payroll Account	300,000.00	Revenue might not be available in subsequent years
X				Premium on Tax Sales (over 5 years old)	132,000.00	Revenue might not be available in subsequent years
X				Capital Surplus	600,000.00	Revenue might not be available in subsequent years
X				Liquidation of Interfund General Capital Fund	1,768,410.00	Revenue might not be available in subsequent years
X				Reserve Cop Settlement Fees	200,000.00	Revenue might not be available in subsequent years
X				PVSC Reimbursement	796,791.00	Appropriations might be required in subsequent years
X				Water Utility Prior Year Surplus	4,000,000.00	Revenue might not be available in subsequent years
X				Sewer Utility Prior Year Surplus	2,000,000.00	Revenue might not be available in subsequent years
X				Security Officer Registration Act (Off-Duty Police)	3,000,000.00	Revenue might not be available in subsequent years
X				Security Officer Registration Act - Admin. Fees (Off-Duty Police)	600,000.00	Revenue might not be available in subsequent years
X				Uber	3,000,000.00	Revenue might not be available in subsequent years

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

	CY 2016	CY 2015
Health Insurance:		
Inside CAP	\$ 88,616,918.00	\$ 84,582,190.00
Outside CAP	1,077,252.00	2,673,392.00
	<u>\$ 89,694,170.00</u>	<u>\$ 87,255,582.00</u>

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 102,694,170.00
Less: Employee Contributions	<u>13,000,000.00</u>
Net Costs Appropriated	<u>\$ 89,694,170.00</u>
Current Fund Budget Inside CAP	\$ 88,616,918.00
Current Fund Budget Outside CAP	<u>1,077,252.00</u>
Sub-Total Current Fund	89,694,170.00
Water Utility Fund Budget Appropriation	-
Sewer Utility Fund Budget Appropriation	<u>1,064,577.00</u>
	<u>\$ 90,758,747.00</u>
Current Fund Budget Inside CAP	
Health Maintenance Organization (Traditional Health Insurance)	\$ 52,247,000.00
Prescription Insurance	26,230,000.00
Dental Insurance	2,500,000.00
EPO	-
Flexible Spending Account	35,000.00
AETNA Retirees	6,022,495.00
Aetna Medicare Reimbursement	2,000,000.00
Wellness Program	575,000.00
Employee Assistance Program (EAP)	72,675.00
COBRA	<u>12,000.00</u>
	<u>\$ 89,694,170.00</u>

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Office of the Mayor and Agencies		177,070.57	X		
Office of City Clerk/Council		131,566.89	X		
Administration		151,377.11	X		
Law		68,830.51	X		
Finance		192,253.18	X		
Police		33,945,739.36	X		
Fire		16,717,944.84	X		
Engineering		185,890.29	X		
Child and Family Well Being		258,240.10	X		
Economic and Housing Development		48,058.02	X		
Neighborhood and Recreational Services		380,965.08	X		
Total Current Fund		52,257,935.95			
Water and Sewer Utility		273,602.11	X		
Totals		52,531,538.06			
Total Funds Reserved as of end of 2015		-			
Total Funds Appropriated in 2016		1,400,000.00			

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

The "Summary of Current Fund Section of Approved Budget" (Sheet 3), develops the local municipal tax levy which includes the "Reserve for Uncollected Taxes" or cash basis overlay not only for local needs but for School and County purposes as well. While School and County taxes are expressed only in amount needed for their payment, additional taxes must be raised, and included as part of the local levy, so that the collection will meet requirements.

County and School taxes have not been certified by both the Division of Local Government Services and the County Tax Board, as indicated in the below table.

The Mayor's Proposed Financial and Management Plan Budget for 2016 produces a projected Total Real Property Tax Rate of \$3.431 per \$100.00 of assessed valuation compared with the 2015 actual rate of \$3.309.

The following table shows the composition of the projected 2016 tax rate and tax rate in comparison with the actual 2015 tax levy and tax rate.

Taxing Entity	Estimated 2016		2015 Actual	
	Amount	Rate	Amount	Rate
Net County Taxes*	\$ 72,335,000.00	\$ 0.592	\$ 68,355,710.95	\$ 0.554
County Open Space		-	2,040,778.26	0.017
Total County Levy	72,335,000.00	0.592	70,396,489.21	0.570
School District*	119,561,585.00	0.977	114,516,340.00	0.928
Less Business Personal Replacement Aid	(1,111,782.00)	(0.009)	(1,111,782.00)	(0.009)
Net School District Taxes	118,449,803.00	0.968	113,404,558.00	0.919
Additional School	5,537,179.00	0.045	5,284,421.00	0.086
Total School District Levy	123,986,982.00	1.013	118,688,979.00	0.961
City Open Space Tax	1,223,611.00	0.010	1,234,595.46	0.010
Local Purpose Tax (City)	217,901,316.00	1.781	213,628,741.37	1.730
Minimum Library Tax	4,419,334.00	0.036	4,501,631.98	0.036
Total Levy	\$ 419,866,243.00	\$ 3.432	\$ 408,450,647.81	\$ 3.309
Net Valuation Taxable	\$ 12,236,101,178.00		\$ 12,345,954,600.00	

Calculation of Increase in Taxes to Average Assessed Homeowner

	2016	2015	Increase
Average Assessed Home	\$ 172,125.00	\$ 172,125.00	
Total Taxes	\$ 5,907.97	\$ 5,696.26	\$ 211.71
Local Taxes (City)	\$ 3,065.21	\$ 2,980.09	\$ 85.12

* Estimated

CURRENT FUND- ANTICIPATED REVENUES

[illegible]

CURRENT FUND- ANTICIPATED REVENUES

[illegible]

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)[illegible]

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	In 2015
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	4,077,512.00	4,673,000.00	4,077,511.91
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	4,077,512.00	4,673,000.00	4,077,511.91

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)[illegible]

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	In 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Health and Senior Services:				
Women, Infants and Children's Program	10-740	1,820,111.00	1,824,333.00	1,824,333.00
Sexually Transmitted Diseases Program	10-742		89,113.00	89,113.00
Childhood Lead Poisoning	10-743		465,780.00	465,780.00
Bio-Terrorism Preparedness Grant	10-744		244,133.00	244,133.00
Bio-Terrorism Preparedness Grant	10-744		25,000.00	25,000.00
Immunization Program	10-745		546,217.00	546,217.00
Falls Prevention Programs Grant	10-746	12,000.00		
New Jersey Environmental Protection Agency:				
Municipal Tonnage Grant	10-726		2,500,000.00	2,500,000.00
Clean Communities - 2013	10-727		379,117.21	379,117.21
Clean Communities - 2014	10-728		355,479.41	355,479.41
Newark's River Municipal Public Access Plan	10-729		10,000.00	10,000.00
Joseph G. Minish Passaic River Park	10-729		1,500,000.00	1,500,000.00
Joseph G. Minish Passaic River Park	10-729		300,000.00	300,000.00
United States Environmental Protection Agency:				
Hazardous Discharge Site Remediation	10-727		200,000.00	200,000.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	In 2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
United States Environmental Protection Agency:				
Brownfield Cleanup - Orbis Site Lot 43			200,000.00	200,000.00
Brownfield Cleanup - Orbis Site Lot 15 & 41			200,000.00	200,000.00
2011 Recycling Tonnage Grant			277,281.24	277,281.24
Solid Waster Admin. Recycling Accl.			126,947.07	126,947.07
910-964 Doremus Avenue Rear, National Fish and Wildlife Foundation		1,560,000.00		
State of New Jersey Office of Homeland Security and Preparedness:				
Urban Areas Security Initiative Grant	10-750	1,909,296.00	1,638,796.00	1,638,796.00
Safer Grant		7,353,950.00		
Urban Areas Security Initiative Grant	10-750			
UASI Fire Dept. Rescue Tmg. - Police 11/30/09			81,474.00	81,474.00
New Jersey Department of Transportation:				
Newark Reverfomt Pedestrian and Bicycle Access Project		4,700,000.00		
Various Streets (10 Locations MA-2014)	10-800			
New Jersey Department of Agriculture:				
Summer Food Service Program - Sun Up	10-758		1,088,919.80	1,088,919.80
Summer Food Service Program - Sun Up	10-758		165,173.00	165,173.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State of New Jersey Department of Law and Public Safety:				
Body Armor Grant	10-730	92,608.41	101,721.61	101,721.61
Newark Carjacking Initiative Program	10-730		400,000.00	400,000.00
COPS in Shops Grant	10-731			
Pedestrian Safety Grant	10-732		16,000.00	16,000.00
New Jersey Department of Labor and Workforce Development:				
Business Development Interdepartmental Funds	10-760			
Employment and Training Administration:				
WIA - Dislocated Worker Programs, WIA Adults, Needy Families	10-761		4,471,989.00	4,471,989.00
Workforce Learning Link Grant 2014	10-762		92,000.00	92,000.00
Workforce Learning Link Grant 2015	10-763		121,000.00	121,000.00
TANF/GA/SNAP/Workforce Learning Link	10-766		1,345,162.00	1,345,162.00
United States Department of Justice:				
Newark Supporting Male Survivors of Violence Project		1,000,000.00		
Edward Byrne Memorial Justice Assistance Grant (JAG)	10-770	473,374.00	506,164.00	506,164.00
2014 COPS Hiring Program			1,875,000.00	1,875,000.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
North Jersey Transportation Planning Authority Inc.:				
Traffic Signals Optimization		760,000.00		
Newark Downtown Circulation Improvement Study	10-773		280,000.00	280,000.00
Right of Way Acquisition-Delancy Street Roadway Improvements	10-773		1,900,000.00	1,900,000.00
Right of Way Acquisition-McClellan Street Underpass Project	10-773		600,000.00	600,000.00
FY 2015 Subregional Transportation Planning Grant	10-772		68,942.00	68,942.00
FY 2016 Subregional Transportation Planning Grant			95,367.00	95,367.00
Delancy Street Roadway	10-744		201,515.00	201,515.00
Various Streets - 2015 Newark (10 Location) MA - 15 Program			1,341,640.00	1,341,640.00
County of Essex - Department of Citizen Services:				
Division of Aging - Truancy Alternative Program	10-900		66,480.00	66,480.00
United States Department of Housing and Urban Development:				
Emergency Solutions Grant	10-780		548,578.00	548,578.00
HOME Investment Partnership	10-781		1,853,743.00	1,853,743.00
Housing Opportunities for Persons with AIDS (HOPWA)	10-782		6,473,182.00	6,473,182.00
Second Chance Housing	10-783		647,400.00	647,400.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
United States Department of Housing and Urban Development:				
HOPWA	10-784		6,060,826.00	6,060,826.00
ESG	10-785		585,579.00	585,579.00
HOME	10-786	942,107.00	1,374,509.00	1,374,509.00
New Jersey Economic Development Authority				
Hazardous Discharge Site Remediation Program - McCarter Highway 1826-1848			43,191.00	43,191.00
Hazardous Discharge Site Remediation Program - Doremus Avenue Block 5074, Lot 1			406,834.00	406,834.00
Hazardous Discharge Site Remediation Program - 123-129 Riverside Avenue (North Ward)		200,000.00		
Hazardous Discharge Site Remediation Program - 43-57 Clifton Street (South Ward)		200,000.00		
United States Department of Health and Human Services:				
HIV Emergency Relief Program	10-790	7,157,685.00	10,030,400.00	10,030,400.00
HIV Emergency Relief Program	10-790		2,928,514.00	2,928,514.00
Homeless HRSA Program	10-791	3,527,306.00	3,212,156.00	3,212,156.00
Homeless HRSA Program - Additional Funding	10-791		1,046,027.00	1,046,027.00
New Jersey Department of Homeland Security:				
Port Security Grant 2014	10-794		536,250.00	536,250.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)[illegible]

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Highway Construction RT.46/3 Valley Road			34,324.66	34,324.66
Hurricane Floyd Federal Share			11,494.02	11,494.02
Hartz Mountain Industries Inc.			516.00	516.00
PNE Media, Inc. Bus Shelters			22,783.68	22,783.68
Rental Rehabilitation			102,535.49	102,535.49
New Jersey Department of State:				
Public Access to Archives and Records Management Center (ARMC)			7,500.00	7,500.00
350th Celebration Historic Tours of Newark		8,745.00		
State of New Jersey Emergency Medical Services (EMS)			2,500,000.00	2,500,000.00
Anti Violence Grant for Out of School Youth			1,000,000.00	1,000,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	31,717,192.41	66,343,210.68	66,343,210.68

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	In 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenue from New Taxes - Hotel Taxes	08-117	6,434,053.00	6,890,000.00	6,434,053.39
Revenue from New Taxes - Payroll Taxes	08-118	45,968,086.00	41,378,000.00	48,768,086.45
Revenue from New Taxes - Parking Lot Receipts	08-119	22,454,387.00	20,361,000.00	22,454,387.07
Easement Rights	08-121	13,960.00	27,200.00	13,960.50
Payment in Lieu of Taxes - PVSC	08-124	1,096,598.00	919,000.00	1,096,597.80
Sewer Utility Operating Fund - Reimbursement for Administrative, In-Kind and Operating Expenses	08-126	1,000,000.00	1,000,000.00	1,000,000.00
Car Rental Tax	08-127	7,958,513.00	5,900,000.00	5,900,000.00
Reserve Cop Settlement Fees	08-132	200,000.00	-	-
Wells Fargo - Payroll Trust Fund	08-133	300,000.00	7,388,000.00	7,500,000.00
Franchise - Cable Fees	08-128	1,624,868.00	906,000.00	1,145,635.14
Municipal ID Program		77,399.00	-	-
NEC PILOT		2,855,000.00	-	-
Uniform Fire Safety Act (Ch. 383, P.L. 1983):				
Registration Fees	08-130	-	164,000.00	-
Water Utility Fund Balance		4,000,000.00	-	-
Sewer Utility Fund Balance		2,000,000.00	-	-

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	In 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water Utility Operating Fund - Reimbursement for Administrative, In-Kind and Operating Expenses	08-128	4,000,000.00	4,000,000.00	4,000,000.00
Host Municipality Fees	08-136	5,653,119.00	5,508,336.00	6,010,490.24
Reimbursement of Debt Service	08-137	618,124.00	562,000.00	618,123.50
Other Miscellaneous Revenues	08-139	2,600,000.00	1,233,000.00	7,072,779.22
Certificate of Code Enforcement	08-138	422,785.00	290,000.00	422,785.00
Military Park Garage - Excess Profit	08-140	136,676.00	90,000.00	136,675.99
Information Fees	08-142	647,337.00	301,000.00	647,528.99
Ticket Tax and Facility Fee	08-145	379,016.00	363,000.00	379,015.82
Sale of City Owned Property - 2015	08-148	2,000,000.00	2,500,000.00	2,027,057.05
Special Events - City Services	08-149	100,995.00	139,000.00	100,995.00
Liquidation of Interfund Reserve - Due from Federal and State Grant Fund	08-149	-	5,612,100.00	5,612,100.00
Telecommunication Trust Revenue	08-151	-	500,000.00	441,049.59
Trees/Flowers Trust Reserve	08-152	-	100,000.00	100,000.00
Payroll Account		300,000.00	-	-
Premium on Tax Sales (over 5 years old)		132,000.00	-	-
Capital Surplus		600,000.00	-	-
Liquidation of Interfund General Capital Fund		1,768,410.00	-	-

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Cancellations of 2015 Appropriations:				
Interfund Liquidation with Sewer Capital	08-151	-	1,829,558.00	1,829,558.00
Cancellation of State Checks		-	1,500,000.00	1,552,767.05
Interfund Return		-	4,244,086.00	4,244,086.00
UBER	08-154	3,000,000.00	-	-
	08-155			
Devils Annual Rent	08-156	2,500,000.00	2,500,000.00	-
Security Officer Registration Act (Off Duty Pay)		3,000,000.00	-	-
Security Officer Registration Act - Administrative Fees (Off Duty Pay)	08-158	600,000.00	-	-
Fire Safety Fees	08-159	695,061.00	1,434,000.00	695,060.83
Trade Waste Permits	08-160	36,225.00	37,000.00	36,225.00
Grant Fund Interfund Liquidation		-	2,600,000.00	2,600,000.00
PVSC Reimbursement		796,791.00	-	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	125,971,403.00	120,274,280.00	132,841,017.83

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	In 2015
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	-	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	122,812,191.00	125,916,792.00	123,495,561.67
Total Section B: State Aid Without Offsetting Appropriations	09-001	111,205,292.00	111,290,117.00	109,852,244.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	4,077,512.00	4,673,000.00	4,077,511.91
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	4,027,299.00	5,370,397.00	5,370,397.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	31,717,192.41	66,343,210.68	66,343,210.68
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	125,971,403.00	120,274,280.00	132,841,017.63
Total Miscellaneous Revenues	13-099	399,810,889.41	433,867,796.68	441,979,942.89
4. Receipts from Delinquent Taxes	15-499	11,000,000.00	10,000,000.00	10,585,257.79
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	410,810,889.41	443,867,796.68	452,565,200.68
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	217,901,315.82	213,628,741.37	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	5,537,179.00	5,284,421.00	XXXXXXXXXX
c) Minimum Library Tax	07-192	4,419,334.00	4,501,631.98	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	227,857,828.82	223,414,794.35	225,604,131.73
7. Total General Revenues	13-299	638,668,718.23	667,282,591.03	678,169,332.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
OFFICE OF THE MAYOR AND AGENCIES							
Mayor's Office:	20-110						
Salaries and Wages:	20-110-1	2,462,234.00	2,439,500.00		2,439,500.00	2,391,452.12	18,047.88
Other Expenses:	20-110-2	150,540.00	140,632.00		140,632.00	70,062.89	
Total Mayor's Office		2,612,774.00	2,580,132.00	-	2,580,132.00	2,461,515.01	18,047.88
Municipal Court:	20-110						
Salaries and Wages:	20-110-1	5,394,000.00	5,288,000.00		5,288,000.00	4,946,308.51	341,691.49
Other Expenses:	20-110-2	991,000.00	972,000.00		972,000.00	843,162.20	1,208.16
Total Municipal Court		6,385,000.00	6,260,000.00		6,260,000.00	5,789,470.71	342,889.65
Aid to Newark Museum (N.J.S.A. 40:23-6.22)	20-110-2	4,000,000.00	4,000,000.00		4,000,000.00	4,000,000.00	
Affirmative Action:	20-110						
Salaries and Wages:	20-110-1	228,571.00	232,733.00		232,733.00	226,296.75	6,436.25
Other Expenses:	20-110-2	6,960.00	6,960.00		6,960.00	1,752.40	
Total Affirmative Action		235,531.00	239,693.00		239,693.00	228,049.15	6,436.25

CURRENT FUND - APPROPRIATIONS

5. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expanded 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
OFFICE OF THE MAYOR AND AGENCIES (CONT'D)							
Newark Works:	20-110						
Salaries and Wages:	20-110-1	189,877.00	189,877.00		189,877.00	187,143.77	2,733.23
Other Expenses:	20-110-2	1,472,000.00	1,443,220.00		1,443,220.00	1,436,387.75	6,832.25
Total Newark Works		1,661,877.00	1,633,097.00		1,633,097.00	1,623,531.52	9,565.48
TOTAL - OFFICE OF THE MAYOR AND AGENCIES		14,895,182.00	14,712,922.00	-	14,712,922.00	14,102,566.39	376,949.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
CITY CLERK AND MUNICIPAL COUNCIL							
Office of the City Clerk	20-120						
Salaries and Wages:	20-120-1	3,391,043.00	3,393,782.00		3,393,782.00	3,298,391.76	94,390.24
Other Expenses:	20-120-2	1,470,250.00	1,500,221.00		1,500,221.00	1,415,799.40	2,075.62
Total Office of the City Clerk		4,861,293.00	4,894,003.00	-	4,894,003.00	4,714,191.16	96,465.86
Municipal Council:	20-110						
Salaries and Wages:	20-110-1	3,668,900.00	3,735,694.00		3,735,694.00	3,535,126.87	200,567.13
Other Expenses:	20-110-2	97,600.00	128,600.00		128,600.00	62,953.85	985.00
Total Municipal Council		3,766,500.00	3,864,294.00		3,864,294.00	3,598,080.72	201,552.13
Elections - Primary and General:							
Miscellaneous	20-120-2	130,000.00	220,000.00		220,000.00	137,441.43	32,558.57
TOTAL - CITY CLERK AND MUNICIPAL COUNCIL		8,757,793.00	8,978,297.00	-	8,978,297.00	8,449,713.31	330,576.56

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION							
Office of Business Administrator:	20-100						
Salaries and Wages:	20-100-1	813,700.00	995,594.00		995,594.00	979,253.18	16,340.82
Other Expenses:	20-100-2	201,500.00	201,500.00		201,500.00	88,680.77	6,325.88
Total Office of Business Administration		1,015,200.00	1,197,094.00	-	1,197,094.00	1,067,933.95	22,666.70
Office of Management and Budget:	20-100						
Salaries and Wages:	20-100-1	735,487.00	777,092.00		777,092.00	762,943.36	12,148.64
Other Expenses:	20-100-2	29,660.00	29,660.00		29,660.00	24,739.76	
Total Salaries and Wages		765,147.00	806,752.00	-	806,752.00	787,683.12	12,148.64
Division of Central Purchase:	20-100						
Salaries and Wages:	20-100-1	743,415.00	611,500.00		611,500.00	586,857.59	24,642.41
Other Expenses:	20-100-2	30,400.00	20,000.00		20,000.00	19,734.60	
Total Division of Central Purchase		773,815.00	631,500.00	-	631,500.00	606,592.19	24,642.41
Division of Personnel:	20-105						
Salaries and Wages:	20-105-1	997,560.00	978,000.00		978,000.00	959,262.40	18,737.60
Other Expenses:	20-105-2	143,500.00	143,500.00		143,500.00	120,810.00	
Total Division of Personnel		1,141,060.00	1,121,500.00	-	1,121,500.00	1,080,072.40	18,737.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (CONT'D)							
Office of Emergency Management:	20-252						
Salaries and Wages:	20-252-1	-	382,000.00		382,000.00	333,778.70	48,221.30
Other Expenses:	20-252-2	-	7,500.00		7,500.00	6,272.43	
Total Office of Emergency Management		-	389,500.00	-	389,500.00	340,051.13	48,221.30
Communications:	31-450						
Salaries and Wages:	31-450-1	456,152.00	432,480.00		432,480.00	399,949.08	27,530.92
Other Expenses:	31-450-2	111,140.00	111,140.00		111,140.00	69,465.36	1,440.00
Total Communications		567,292.00	543,620.00	-	543,620.00	469,414.44	28,970.92
Division of Office Services:	20-100						
Salaries and Wages:	20-100-1	481,382.00	427,700.00		427,700.00	406,826.11	20,873.89
Other Expenses:	20-100-2	5,842,750.00	6,090,750.00		6,090,750.00	6,040,428.59	597.85
Total Division of Office Services		6,124,132.00	6,518,450.00	-	6,518,450.00	6,447,254.70	21,471.74

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" (Continued)	FCOA			for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
		for 2016	for 2015				
DEPARTMENT OF ADMINISTRATION (CONT'D)							
Division of Office of Information Technology:	20-110						
Salaries and Wages:	20-110-1	1,393,273.00	1,204,790.00		1,204,790.00	1,145,661.81	59,128.19
Other Expenses:	20-100-2	3,226,320.00	3,987,251.00		3,987,251.00	3,983,517.87	
Total Division of Information Technology		4,619,593.00	5,192,041.00		5,192,041.00	5,129,179.68	59,128.19
TOTAL - DEPARTMENT OF ADMINISTRATION		15,006,239.00	16,400,457.00	-	16,400,457.00	15,928,181.61	235,987.50

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

5. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE							
Director's Office:	20-130						
Salaries and Wages:	20-130-1	623,200.00	520,501.00		520,501.00	514,021.05	6,479.95
Other Expenses:	20-130-2	173,750.00	383,750.00		383,750.00	307,028.57	54,857.69
Total Director's Office		796,950.00	904,251.00	-	904,251.00	821,049.62	61,337.64
Division of Accounts and Controls:	20-130						
Salaries and Wages:	20-130-1	1,013,000.00	993,354.00		993,354.00	974,135.45	19,218.55
Other Expenses:	20-130-2	6,300.00	8,300.00		6,300.00	1,874.67	385.00
Total Division of Accounts and Controls		1,019,300.00	999,654.00	-	999,654.00	976,010.12	19,603.55
Division of Revenue Collection:	20-145						
Salaries and Wages:	20-145-1	1,150,000.00	1,150,000.00		1,150,000.00	1,064,180.91	85,819.09
Other Expenses:	20-145-2	226,600.00	226,500.00		226,500.00	137,608.42	4,298.73
Total Division of Revenue Collection		1,376,600.00	1,376,500.00	-	1,376,500.00	1,201,789.33	90,117.82
Division of Treasury:	23-130						
Salaries and Wages:	23-130-1	461,500.00	479,000.00		479,000.00	465,054.44	13,945.56
Other Expenses:	23-130-2	73,000.00	73,000.00		73,000.00	59,001.07	10,998.93
Total Division of Treasury		534,500.00	552,000.00	-	552,000.00	524,055.51	24,944.49

CURRENT FUND - APPROPRIATIONS

5. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE (CONT'D)							
Office of Tax Abatement and Special Taxes:	20-150						
Salaries and Wages:	20-150-1	734,867.00	734,867.00		734,867.00	665,737.52	69,129.48
Other Expenses:	20-150-2	18,000.00	18,000.00		18,000.00	2,478.99	
Total Office of Tax Abatement and Special Taxes		752,867.00	752,867.00	-	752,867.00	668,216.51	69,129.48
Employees' Retirement System:	20-130						
Salaries and Wages:	20-130-1	176,000.00	176,000.00		176,000.00	167,317.25	8,682.75
Other Expenses:	20-130-2	74,500.00	74,500.00		74,500.00	70,000.00	4,000.00
Total Employees Retirement System		250,500.00	250,500.00	-	250,500.00	237,317.25	12,682.75
Office of Assessment:	20-150						
Salaries and Wages:	20-150-1	804,500.00	788,700.00		788,700.00	764,432.45	24,267.55
Other Expenses:	20-150-2	27,750.00	27,750.00		27,750.00	22,460.29	2,592.81
Total Office of Assessment		832,250.00	816,450.00	-	816,450.00	786,892.74	26,880.36
TOTAL - DEPARTMENT OF FINANCE		5,562,967.00	5,652,222.00	-	5,652,222.00	5,215,329.08	304,676.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE							
Director's Office:	25-240						
Salaries and Wages:	25-240-1	-	126,180,947.00		126,180,947.00	120,120,771.98	4,567,858.06
Other Expenses:	25-240-2	-	5,586,241.00		5,586,241.00	4,932,763.63	49,670.22
Total Directors Office		-	131,767,188.00	-	131,767,188.00	125,053,535.61	4,617,528.28
Taxicab Division:	25-240						
Salaries and Wages:	25-240-1	-	203,940.00		203,940.00	108,293.99	95,646.01
Other Expenses:	24-240-2	-	22,650.00		22,650.00	10,669.26	1,660.45
Total Taxicab Division		-	226,590.00	-	226,590.00	118,963.25	97,306.46
Board of Alcoholic Beverage:	25-240						
Salaries and Wages:	25-240-1	-	263,694.00		263,694.00	251,097.69	12,596.31
Other Expenses:	25-240-2	-	4,600.00		4,600.00	-	
Total Board of Alcoholic Beverage		-	268,294.00	-	268,294.00	251,097.69	12,596.31
TOTAL - DEPARTMENT OF POLICE		-	132,262,072.00	-	132,262,072.00	125,423,596.55	4,727,431.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015				
DEPARTMENT OF FIRE							
Director's Office:	25-265						
Salaries and Wages:	25-265-1	-	70,539,000.00		70,539,000.00	67,874,408.41	618,791.59
Other Expenses:	25-265-2	-	509,200.00		509,200.00	504,157.76	3,903.38
Total Department of Fire		-	71,048,200.00	-	71,048,200.00	68,378,566.17	622,694.97
TOTAL - DEPARTMENT OF FIRE		-	71,048,200.00	-	71,048,200.00	68,378,566.17	622,694.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ENGINEERING							
Director's Office:	20-165						
Salaries and Wages:	20-165-1	2,708,000.00	2,655,500.00		2,655,500.00	2,532,402.79	55,247.21
Other Expenses:	20-165-2	806,000.00	791,550.00		791,550.00	640,393.39	33,420.80
Total Director's Office		3,514,000.00	3,447,050.00	-	3,447,050.00	3,172,796.18	88,668.01
Division of Traffic and Signal:	26-290						
Salaries and Wages:	26-290-1	1,807,934.00	1,706,500.00		1,706,500.00	1,672,218.11	34,281.89
Other Expenses:	26-290-2	6,424,400.00	5,552,200.00		5,552,200.00	5,547,947.34	977.92
Total Division of Traffic Signal		8,232,334.00	7,258,700.00	-	7,258,700.00	7,220,165.45	35,259.81
Division of Motors:	26-315						
Salaries and Wages:	26-315-1	1,279,800.00	1,279,800.00		1,279,800.00	1,235,045.94	29,754.06
Other Expenses:	26-315-2	6,442,500.00	6,274,390.00		6,274,390.00	6,198,812.39	9,642.97
Total Division of Motors		7,722,300.00	7,554,190.00	-	7,554,190.00	7,433,858.33	39,397.03
Division of Public Buildings:	26-310						
Salaries and Wages:	26-310-1	2,426,000.00	2,426,300.00		2,426,300.00	2,366,714.50	59,585.50
Other Expenses:	26-310-2	15,621,300.00	15,621,300.00		15,621,300.00	15,469,927.18	16,227.67
Total Division of Public Buildings		18,047,300.00	18,047,600.00	-	18,047,600.00	17,836,641.68	75,813.17
TOTAL - DEPARTMENT OF ENGINEERING		37,515,934.00	36,307,540.00	-	36,307,540.00	35,663,461.64	239,138.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HEALTH AND COMMUNITY WELLNESS							
Director's Office:	27-330						
Salaries and Wages:	27-330-1	991,000.00	971,673.00		971,673.00	919,424.30	52,248.70
Other Expenses:	27-331-2	66,470.00	75,270.00		75,270.00	61,217.20	
Total Directors Office		1,057,470.00	1,046,943.00	-	1,046,943.00	980,641.50	52,248.70
Division of Medical Care Services:	27-330						
Salaries and Wages:	27-330-1	1,780,000.00	1,724,593.00		1,724,593.00	1,461,427.77	263,165.23
Other Expenses:	27-330-2	1,351,578.00	1,255,215.00		1,255,215.00	1,251,515.31	165.75
Total Division of Medical Services		3,131,578.00	2,979,808.00	-	2,979,808.00	2,712,943.08	263,330.98
Division of Environmental Health:	27-335						
Salaries and Wages:	27-335-1	1,642,667.00	1,611,944.00		1,611,944.00	1,563,452.06	48,491.94
Other Expenses:	27-335-2	1,128,624.00	802,738.00		802,738.00	802,252.27	
Total Division Environmental of Health		2,771,291.00	2,414,682.00	-	2,414,682.00	2,365,704.33	48,491.94
Division of Health Planning:	27-331						
Salaries and Wages:	27-331-1	144,408.00	144,408.00		144,408.00	144,089.35	318.65
Other Expenses:	27-331-2	114,480.00	114,480.00		114,480.00	114,352.50	
Total Division of Health Planning		258,888.00	258,888.00	-	258,888.00	258,441.85	318.65

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA						
DEPARTMENT OF HEALTH AND COMMUNITY WELLNESS (CONT'D)							
Division of Surveillance and Prevention:	27-332						
Salaries and Wages:	27-332-1	762,003.00	693,329.00		693,329.00	632,386.71	60,942.29
Other Expenses:	27-332-2	130,000.00	112,658.00		112,658.00	109,845.48	0.75
Tota Division Surveillance and Prevention		892,003.00	805,987.00	-	805,987.00	742,232.19	60,943.04
Division of Social Services:	27-360						
Salaries and Wages:	27-360-1	750,000.00	703,833.00		703,833.00	648,397.95	55,435.05
Other Expenses:	27-360-2	446,200.00	442,400.00		442,400.00	441,956.54	415.00
Total Division of Social Services		1,196,200.00	1,146,233.00	-	1,146,233.00	1,090,354.49	55,850.05
TOTAL - DEPARTMENT OF HEALTH AND COMMUNITY WELLNESS		9,307,430.00	8,652,541.00	-	8,652,541.00	8,150,317.44	481,183.36

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ECONOMIC AND HOUSING DEVELOPMENT							
Director's Office:	20-170						
Salaries and Wages:	20-170-1	610,179.00	530,014.00		530,014.00	517,736.65	12,277.35
Other Expenses:	20-170-2	4,000.00	4,000.00		4,000.00	-	
Total Director's Office		614,179.00	534,014.00	-	534,014.00	517,736.65	12,277.35
Property Management:	20-170						
Salaries and Wages:	20-170-1	461,085.00	459,690.00		459,690.00	396,547.85	63,142.15
Other Expenses:	20-170-2	150,450.00	159,500.00		159,500.00	114,080.20	9,672.25
Total Property Management		611,535.00	619,190.00	-	619,190.00	510,628.05	72,814.40
Housing Assistance:	20-170						
Salaries and Wages:	20-170-1	204,303.00	182,200.00		182,200.00	182,200.00	
Total Housing Assistance	20-170-2	204,303.00	182,200.00	-	182,200.00	182,200.00	-
Office of Boards and Commissioners:	20-170						
Salaries and Wages:	20-170-1	530,380.00	530,380.00		530,380.00	461,614.69	68,765.31
Other Expenses:	20-170-2	137,100.00	137,100.00		137,100.00	106,204.40	1,154.45
Total Office of Boards and Commissioners		667,480.00	667,480.00	-	667,480.00	567,819.09	69,519.76

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
DEPARTMENT OF ECONOMIC AND HOUSING DEVELOPMENT (CONT'D)							
City Planning	20-170						
Salaries and Wages:	20-170-1	413,176.00	278,866.00		278,866.00	196,595.22	82,270.78
Other Expenses:	20-170-2	97,250.00	97,250.00		97,250.00	92,059.58	4.00
Total City Planning		510,426.00	376,116.00	-	376,116.00	288,654.80	82,274.78
Central Planning Board:	21-180						
Salaries and Wages:	21-180-1	81,918.00	81,918.00		81,918.00	30,287.32	51,630.68
Total Central Planning Board	21-180-2	81,918.00	81,918.00	-	81,918.00	30,287.32	51,630.68
Board of Adjustment:	21-185						
Salaries and Wages:	21-185-1	60,100.00	60,100.00		60,100.00	9,905.41	50,194.59
Total Board of Adjustment	21-185-2	60,100.00	60,100.00	-	60,100.00	9,905.41	50,194.59
Rent Control Board:	20-170						
Salaries and Wages:	20-170-1	29,242.00	29,000.00		29,000.00	-	29,000.00
Total Rent Control Board	20-170-2	29,242.00	29,000.00	-	29,000.00	-	29,000.00
TOTAL - DEPARTMENT OF ECONOMIC AND HOUSING DEVELOPMENT		2,779,183.00	2,550,018.00	-	2,550,018.00	2,108,025.32	368,111.58

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2015	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
DEPARTMENT OF NEIGHBORHOOD AND RECREATIONAL SERVICES							
Director's Office:	28-370						
Salaries and Wages:	28-370-1	449,447.00	449,447.00		449,447.00	406,227.39	43,219.61
Other Expenses:	28-370-2	14,000.00	14,340.00		14,340.00	9,839.61	650.00
Total Director's Office		463,447.00	463,787.00	-	463,787.00	416,067.00	43,869.61
Inspections and Enforcement:	22-195						
Salaries and Wages:	22-195-1	1,385,000.00	1,348,596.00		1,348,596.00	1,294,704.63	53,891.37
Other Expenses:	22-195-2	6,500.00	6,500.00		6,500.00	6,249.20	
Total Inspections and Enforcement		1,391,500.00	1,355,096.00	-	1,355,096.00	1,300,953.83	53,891.37
Sanitation:	26-305						
Salaries and Wages:	26-305-1	6,829,000.00	6,816,509.00		6,816,509.00	6,769,533.20	46,975.80
Other Expenses:	26-305-2	13,600,000.00	13,222,622.00		13,222,622.00	12,892,181.32	116,809.90
Total Sanitation		20,429,000.00	20,039,131.00	-	20,039,131.00	19,661,714.52	163,716.70
Parks and Grounds:	28-375						
Salaries and Wages:	28-375-1	950,000.00	1,087,772.00		1,087,772.00	905,934.68	181,837.32
Other Expenses:	28-375-2	724,500.00	329,250.00		329,250.00	284,732.42	11,137.71
Total Salaries and Wages		1,674,500.00	1,417,022.00	-	1,417,022.00	1,190,667.10	192,975.03

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015				
DEPARTMENT OF NEIGHBORHOOD AND RECREATIONAL SERVICES (CONT'D)							
Recreation and Cultural Affairs:	28-370						
Salaries and Wages:	28-370-1	2,068,000.00	2,068,204.00		2,068,204.00	2,063,045.40	5,158.60
Other Expenses:	28-370-2	1,011,000.00	944,600.00		944,600.00	740,269.42	2,349.98
Total Salaries and Wages		3,079,000.00	3,012,804.00	-	3,012,804.00	2,803,314.82	7,508.58
Demolition:	26-300						
Salaries and Wages:	26-300-1	1,300,000.00	1,464,412.00		1,464,412.00	1,281,561.30	175,250.70
Other Expenses:	26-300-2	1,411,500.00	1,483,500.00		1,483,500.00	1,207,681.17	177,500.52
Total Salaries and Wages		2,711,500.00	2,947,912.00	-	2,947,912.00	2,489,252.47	352,751.22
TOTAL - DEPARTMENT OF NEIGHBORHOOD AND RECREATIONAL SERVICES		29,748,947.00	29,235,752.00	-	29,235,752.00	27,861,969.74	814,781.51

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015				
DEPARTMENT OF PUBLIC SAFETY (CONT'D)							
Division Emergency Management and Homeland Security:							
Salaries and Wages:		404,183.00					
Other Expenses:		8,500.00					
Total Other Expenses		412,683.00	-	-	-	-	
Division of Communications:							
Salaries and Wages:		-					
Other Expenses:		-					
Total Other Expenses		-	-	-	-	-	
TOTAL - DEPARTMENT OF PUBLIC SAFETY		206,142,997.00	-	-	-	-	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages:							
Salary and Wage Personnel Adjustment Program	30-411-1	500,000.00	500,000.00		500,000.00	497,999.52	2,000.48
Total Salaries and Wages		500,000.00	500,000.00	-	500,000.00	497,999.52	2,000.48
Other Expenses:							
Group Health Insurance	23-220-2	51,169,748.00	48,587,780.00		53,184,081.00	46,271,641.94	6,912,439.06
Prescription Insurance	23-220-2	26,230,000.00	25,219,560.00		24,740,652.00	23,728,060.81	1,012,591.19
Dental Insurance	23-220-2	2,500,000.00	2,271,174.00		2,459,459.00	2,380,985.78	78,473.22
Life Insurance	23-220-2	127,717.00	129,100.00		129,100.00	129,100.00	
General Liability Insurance	23-210-2	3,200,000.00	3,200,000.00		3,200,000.00	3,200,000.00	
Workmen's Compensation Insurance	23-215-2	8,000,000.00	8,000,000.00		8,000,000.00	8,000,000.00	
Grant Program - Disallowed Cost	30-412-2	200,000.00	200,000.00		200,000.00	-	
Flexible Spending Account	23-220-2	35,000.00	38,000.00		38,000.00	38,000.00	
Media Services	30-413-2	565,000.00	465,000.00		465,000.00	439,309.04	
Exclusive Provider Organization	23-220-2	-	181,928.00		197,750.00	-	197,750.00
Home Ownership Program	23-210-2	100,000.00	70,000.00		70,000.00	70,000.00	
Employee Assistance Program (5040)	23-220-2	72,675.00	56,300.00		56,300.00	56,300.00	
COBRA	23-220-2	12,000.00	6,000.00		6,000.00	-	6,000.00
Cash Waiver Benefit	23-221-2	100,000.00	500,000.00		500,000.00	-	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED (CONT'D):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Expenses (Cont'd):							
Enterprise Business Solutions - Implementation	23-220-2	1,379,000.00	1,379,000.00		1,379,000.00	1,370,680.00	-
Severance Liabilities	23-220-2	-	-	6,000,000.00	6,000,000.00	4,901,401.05	1,098,598.95
Essex Vicinage Case Project	23-220-2	50,000.00	50,000.00		50,000.00	-	-
Bank Fees	23-220-2	380,000.00	380,000.00		380,000.00	380,000.00	-
Emergency Medical Services	23-220-2	632,442.00	1,867,558.00		1,867,558.00	-	1,867,558.00
Credit Card Fees	23-220-2	960,000.00	960,000.00		960,000.00	960,000.00	-
H&L Maintenance	23-220-2	150,000.00	150,000.00		150,000.00	150,000.00	-
Rack Space	23-220-2	20,000.00	20,000.00		20,000.00	-	-
Accrued Compensatory Time	30-415-2	1,400,000.00	1,400,000.00		1,400,000.00	1,119,370.38	280,629.62
Prior Year Bills	30-410-2	500,000.00	2,131,441.00		2,131,441.00	2,125,104.05	-
Settlement/US District Courts		200,000.00	-		-	-	-
Total Other Expenses		110,281,076.00	109,184,289.00	6,000,000.00	115,005,789.00	98,177,290.83	13,260,195.26
TOTAL - UNCLASSIFIED		110,781,076.00	109,684,289.00	6,000,000.00	115,505,789.00	98,675,290.35	13,262,195.74
Total Operations (Item 8(A)) within "CAPS"	34-199	445,669,148.00	440,554,310.00	6,000,000.00	446,375,810.00	414,955,841.57	21,832,995.70
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	445,669,148.00	440,554,310.00	6,000,000.00	446,375,810.00	414,955,841.57	21,832,995.70
Detail:							
Salaries and Wages	34-201-1	259,176,500.00	255,623,733.00	-	255,623,733.00	243,947,386.31	8,008,279.73
Other Expenses (Including Contingent)	34-201-2	186,492,648.00	184,930,577.00	6,000,000.00	190,752,077.00	171,008,455.26	13,824,715.97

Department of Administration
Office of Management and Budget

2016 Operating Budget

Year	Fund	Code	Agency	Code	Organization	Code
2016	City Current	011	Mandatory	210		2101
<u>STATEMENT OF PRIOR YEARS' BILLS</u>						
ITEM NO.	DESCRIPTION	YEAR	AMOUNT	ORGANIZATION TOTAL		
<u>DEPARTMENT OF LAW</u>						
1	Matthew Benders & Co., Inc	2013	<u>1,974.00</u>	\$	1,974.00	
<u>DEPARTMENT OF POLICE</u>						
2	William Tartis	2013	89,866.23			
3	William Tartis	2014	<u>89,866.26</u>	\$	179,732.49	
<u>DEPARTMENT OF ENGINEERING</u>						
<u>Traffic and Signals</u>						
4	Granada Construction Corp	2015	<u>133,085.00</u>	\$	133,085.00	
<u>DEPARTMENT OF HEALTH AND COMMUNITY WELLNESS</u>						
<u>YMCA</u>						
		2015	<u>20,673.00</u>	\$	20,673.00	
TOTAL PRIOR YEAR BILLS'					\$	335,464.49

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

II. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Newark Retirement System - City	36-476	400,000.00	400,000.00		400,000.00	400,000.00	
Social Security System (O.A.S.I.)	36-472	8,200,000.00	7,800,000.00		7,800,000.00	7,636,056.12	163,943.88
Consolidated Police and Firemen's Pension Fund	36-474	523,000.00	523,000.00		523,000.00	135,063.54	287,936.46
Police and Firemen's Retirement System of N.J.	36-475	43,749,411.00	43,813,567.00		43,813,567.00	43,493,100.76	220,466.24
Public Employees' Retirement System - State	36-471	10,497,109.00	10,058,849.00		10,058,849.00	9,651,849.12	280,908.88
Pension - Various Divisions	36-477	400,000.00	400,000.00		400,000.00	184,909.18	215,090.82
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	69,016,979.00	68,920,688.89	-	68,920,688.89	67,426,121.61	1,168,346.28
(F) Judgments	37-480						
Interest on Tax Appeals		450,000.00	450,000.00		450,000.00	201,631.64	
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	515,136,127.00	509,924,998.89	6,000,000.00	515,746,498.89	482,583,594.82	23,001,341.98

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Health and Senior Services:							
Immunization Program	41-741-002				546,217.00	546,217.00	
Women, Infants and Children	41-740-002	1,820,121.00	1,824,333.00		1,824,333.00	1,824,333.00	
Sexually Transmitted Diseases Program	41-742-002		89,113.00		89,113.00	89,113.00	
Childhood Lead Poisoning	41-743-001		465,780.00		465,780.00	465,780.00	
Bioterrorism Preparedness Grant	41-744-001				244,133.00	244,133.00	
Bioterrorism Preparedness Grant	41-744-002		25,000.00		25,000.00	25,000.00	
Falls Prevention Program Grant	41-745-002	100,000.00					
Immunization Program	41-746-002						
New Jersey Environmental Protection Agency:							
910-964 Doremus Avenue Rear, National /Fish and Wildlife Foundation		1,560,000.00					
Municipal Tonnage Grant	41-726-002		2,500,000.00		2,500,000.00	2,500,000.00	
Clean Communities 2013	41-728-002		379,117.21		379,117.21	379,117.21	
Clean Communities 2014	41-728-002		355,479.41		355,479.41	355,479.41	
Newark's River Municipal Public Access Plan	41-729-002		10,000.00		10,000.00	10,000.00	
Joseph G. Minish Passaic River Park	41-729-002				1,500,000.00	1,500,000.00	
Joseph G. Minish Passaic River Park	41-729-002				300,000.00	300,000.00	
United States Environmental Protection Agency:							
Hazardous Discharge Site Remediation	41-727-002		200,000.00		200,000.00	200,000.00	
Brownfield Cleanup - Orbis Site Lot 43			200,000.00		200,000.00	200,000.00	
Brownfield Cleanup - Orbis Site Lot 15 & 41			200,000.00		200,000.00	200,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
United States Environmental Protection Agency:							
2011 Recycling Tonnage Grant			277,281.24		277,281.24	277,281.24	
Solid Waster Admin. Recycling Acct.			126,947.07		126,947.07	126,947.07	
State of NJ Office of Homeland Security and Preparedness:							
Urban Areas Security Initiative Grant	41-750-001	1,909,296.00	1,638,796.00		1,638,796.00	1,638,796.00	
Urban Areas Security Initiative Grant	41-750-002	7,353,950.00					
UASI Fire Dept. Rescue Trng. - Police 11/30/09			81,474.00		81,474.00	81,474.00	
New Jersey Department of Transportation:							
Various Streets (10 Locations MA-14-2014)	41-800-002						
Newark Riverfront Pedestrian and Bicycle Access Project		4,700,000.00					
New Jersey Department of Agriculture:							
Summer Food Service Program - Sun Up	41-758-001		1,088,919.80		1,088,919.80	1,088,919.80	
Summer Food Service Program - Sun Up	41-758-002		165,173.00		165,173.00	165,173.00	
State of New Jersey Department of Law and Public Safety:							
Body Armor Grant	41-730-001	92,608.41	101,721.61		101,721.61	101,721.61	
Newark Carjacking Initiative Program	41-731-001		400,000.00		400,000.00	400,000.00	
Pedestrian Safety Program Grant	41-732-002		16,000.00		16,000.00	16,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Labor and Workforce Development:							
Traffic Signals Optimization		950,000.00					
Business Development Interdepartmental Funds	41-760-002						
Employment and Training Administration:							
WIA - Dislocated Worker Programs, WIA Adults, Needy Families	41-761-001		4,471,989.00		4,471,989.00	4,471,989.00	
WIA - Dislocated Worker Programs, WIA Adults, Needy Families	41-761-002						
Workforce Learning Link Grant 2014	41-765-002		92,000.00		92,000.00	92,000.00	
Workforce Learning Link Grant 2015			121,000.00		121,000.00	121,000.00	
TANF/GA/SNAP/Workforce Learning Link	41-766-002		1,345,162.00		1,345,162.00	1,345,162.00	
United States Department of Justice:							
Edward Byrne Memorial Justice Assistance Grant (JAG)	41-770-002	173,374.00	506,164.00		506,164.00	506,164.00	
2014 COPS Hiring Program		898,697.88	1,875,000.00		1,875,000.00	1,875,000.00	
Newark Supporting Male Survivors of Violence Project		1,000,000.00					
North Jersey Transportation Planning Authority Inc.:							
FY 2015 Subregional Transportation Planning Grant	41-772-002		68,942.00		68,942.00	68,942.00	
FY 2016 Subregional Transportation Planning Grant	41-772-002		95,367.00		95,367.00	95,367.00	
Delancy Street Roadway	41-772-002		201,515.00		201,515.00	201,515.00	
Various Streets - 2015 Newark (10 Location) MA - 15 Program	41-772-002		1,341,640.00		1,341,640.00	1,341,640.00	
Newark Downtown Circulation Improvement Study	41-772-002				280,000.00	280,000.00	
Right of Way Acquisition-Delancy Street Roadway Improvements	41-772-002				1,900,000.00	1,900,000.00	
Right of Way Acquisition-McClellan Street Underpass Project	41-772-002				600,000.00	600,000.00	

CURRENT FUND - APPROPRIATIONS

A. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County of Essex - Department of Citizen Services:							
Division of Aging:							
Truancy Alternative Program	41-900-002		66,480.00		66,480.00	66,480.00	
County of Essex, Division of Community Health Services:							
Office of Alcoholism, Drug Abuse and Addiction Services:							
Municipal Alliance Grant - Match	41-735-002						
New Jersey Board of Public Utilities:							
Local Audit Energy Program	41-916-002						
United States Department of Housing and Urban Development:							
HOPWA	41-781-002				6,060,826.00	6,060,826.00	
ESG	41-782-002				585,579.00	585,579.00	
HOME	41-783-002				1,374,509.00	1,374,509.00	
Emergency Solutions Grant	41-780-002		548,578.00		548,578.00	548,578.00	
HOME Investment Partnership	41-781-002	942,107.00	1,853,743.00		1,853,743.00	1,853,743.00	
Housing Opportunities for Persons with AIDS (HOPWA)	41-782-002		6,473,182.00		6,473,182.00	6,473,182.00	
Second Chance Housing	41-783-002		647,400.00		647,400.00	647,400.00	
New Jersey Economic Development Authority							
Hazardous Discharge Site Remediation Program - McCarter Highway 1826-1848		200,000.00	43,191.00		43,191.00	43,191.00	
Hazardous Discharge Site Remediation Program - Doremus Avenue Block 5074.1		200,000.00	406,834.00		406,834.00	406,834.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
United States Department of Health and Human Services:							
HIV Emergency Relief Program	41-790-002	7,157,685.00	10,030,400.00		10,030,400.00	10,030,400.00	
HIV Emergency Relief Program	41-790-002		2,928,514.00		2,928,514.00	2,928,514.00	
Homeless HRSA Program	41-791-002	3,527,306.00	3,212,156.00		3,212,156.00	3,212,156.00	
Homeless HRSA Program - Additional Funding	41-791-002				1,046,027.00	1,046,027.00	
New Jersey Department of Homeland Security:							
Staffing for Adequate Fire and Emergency Response	41-782-002						
Port Security Grant 2011	41-794-002		536,250.00		536,250.00	536,250.00	
HESS Corporation:							
Ironbound Stadium Reconstruction	41-915-002						
State of New Jersey Division of Highway Traffic Safety:							
Drunk Driving - 2011	41-746-002						
Drunk Driving - 2013	41-746-002						
Matching Funds:							
COPS Grant	41-700-002		741,606.00		741,606.00	741,606.00	
HOT Shots/Prisoner Re-entry	41-701-002		150,333.00		150,333.00	150,333.00	
Port Security Grant	41-702-002		178,750.00		178,750.00	178,750.00	
COPS Hiring Program			898,697.88		898,697.88	898,697.88	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reser
(A) Operations - Excluded from "CAPS" (Continued)	FDOA	for 2015	for 2015				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey League of Cities:							
CHAMPS	41-916-002		50,000.00		50,000.00	50,000.00	
Boylan Street Mini Sports Complex Renovation Project			100,000.00		100,000.00	100,000.00	
Exclusive Bus Lanes 2000-2002			52,408.44		52,408.44	52,408.44	
Nextel Blackberry PDA Grant			345.00		345.00	345.00	
Weed and Seed Program			25,000.00		25,000.00	25,000.00	
Law Enforcement Training and Equipment Grant			3,533.41		3,533.41	3,533.41	
Alcohol Education Rehabilitation			77,835.10		77,835.10	77,835.10	
Council on Arts Grant			2,667.50		2,667.50	2,667.50	
Municipal Court Education/Rehabilitation			91.23		91.23	91.23	
Newark Arts Council of Essex			20,260.29		20,260.29	20,260.29	
NJ Case Management - Criminal NJIT			3,349.42		3,349.42	3,349.42	
Alcohol Education Rehabilitation			158.32		158.32	158.32	
Consumer Affairs-Weights and Measures			150,251.50		150,251.50	150,251.50	
Division of Medical Assistant. Health Service (Kidcare)			325.00		325.00	325.00	
Division of Family Development ECGX7C			188,928.12		188,928.12	188,928.12	
EPIDEMIOLOGY GRANT			810.60		810.60	810.60	
Health - Infect and Zoonotic Program			8,053.94		8,053.94	8,053.94	

CURRENT FUND - APPROPRIATIONS[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency <i>Appropriation</i>	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	32,805,890.29	53,875,306.56	-	68,312,597.56	68,312,597.56	-
							-
Total Operations - Excluded from "CAPS"	34-305	47,837,415.41	69,801,353.68	-	84,417,144.58	84,324,386.72	33,839.90
Detail:							
Salaries & Wages	34-305-1	1,908,296.00	2,727,715.80	-	2,727,715.80	2,727,715.80	-
Other Expenses	34-305-2	45,928,119.41	67,073,637.88	-	81,689,428.76	81,596,670.92	33,839.90

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS[illegible]

CURRENT FUND - APPROPRIATIONS

I. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Qualified Bond Principal	45-920	16,690,000.00	15,095,000.00		15,095,000.00	15,095,000.00	XXXXXXXXXX
Payment of Qualified Bond Interest	45-930	11,052,128.00	8,934,000.00		8,934,000.00	8,933,986.27	XXXXXXXXXX
Interest on Notes - Tax Anticipation	45-935	987,861.00	1,225,523.00		1,225,523.00	1,097,263.45	XXXXXXXXXX
Payment of Notes	45-925	3,285,664.00	3,449,168.00		3,449,168.00	3,449,000.00	XXXXXXXXXX
Interest on Bond Anticipation Notes	45-935	345,865.00	1,189,808.00		1,189,808.00	1,186,502.43	XXXXXXXXXX
Special Emergency Note - Interest	45-935	93,890.00	111,090.00		111,090.00	-	XXXXXXXXXX
Demolition Bond II	45-940	126,250.00	126,250.00		126,250.00	126,250.00	XXXXXXXXXX
Newark Housing Authority - Bonds	45-920	1,400,000.00	1,340,000.00		1,340,000.00	1,340,000.00	XXXXXXXXXX
Newark Housing Authority - Interest	45-930	3,653,144.00	3,723,444.00		3,723,444.00	1,860,690.70	XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007:							XXXXXXXXXX
Principal	45-941	3,875,000.00	795,000.00		795,000.00	795,000.00	XXXXXXXXXX
Interest	45-941	4,480,227.00	756,708.00		756,708.00	756,708.00	XXXXXXXXXX
Capital Lease Obligations Approved After to 7/1/2007:							XXXXXXXXXX
Principal	45-941		2,920,000.00		2,920,000.00	2,920,000.00	XXXXXXXXXX
Interest	45-941		3,796,988.00		3,796,988.00	3,796,988.00	XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	45,990,029.00	43,462,979.00	-	43,462,979.00	41,357,388.85	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.40A:4-55)	46-875	3,900,000.00	2,700,000.00	XXXXXXXXXX	2,700,000.00	2,700,000.00	XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	3,900,000.00	2,700,000.00	XXXXXXXXXX	2,700,000.00	2,700,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:46-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	98,177,444.41	116,064,332.68		130,680,123.56	128,481,775.57	33,839.90

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal on New Issue - Qualified - State Type II School	48-904	6,465,000.00	7,925,000.00		7,925,000.00	7,925,000.00	XXXXXXXXXX
Interest on New Issue - Qualified - State Type II School	48-505	2,599,478.00	2,729,818.00		2,729,818.00	2,729,817.50	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	9,064,478.00	10,654,818.00	-	10,654,818.00	10,654,817.50	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes ((Item (I) and (J))- Excluded from "CAPS"	29-410	9,064,478.00	10,654,818.00	-	10,654,818.00	10,654,817.50	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	107,241,922.41	126,719,150.68	-	141,334,941.56	139,136,593.07	33,639.90
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	622,378,049.41	636,644,149.57	6,000,000.00	657,081,440.45	621,720,187.89	23,035,181.88
(M) Reserve for Unavailable Funds	50-999	16,290,668.82	16,201,150.46	XXXXXXXXXX	16,201,150.46	16,201,150.46	XXXXXXXXXX
9. Total General Appropriations	34-499	638,668,718.23	652,845,300.03	6,000,000.00	673,282,590.91	637,921,338.35	23,035,181.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	515,136,127.00	509,924,998.89	6,000,000.00	515,746,498.89	482,583,594.82	23,001,341.98
	XXXXXX						
(A) Operations- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	14,531,525.12	15,926,047.12	-	16,104,547.00	16,011,789.16	33,839.90
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	500,000.00	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	32,805,890.29	53,875,306.56	-	68,312,597.56	68,312,597.56	-
Total Operations- Excluded from "CAPS"	34-305	47,837,415.41	69,801,353.68	-	84,417,144.56	84,324,386.72	33,839.90
(C) Capital Improvements	44-999	450,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	45,990,029.00	43,462,979.00	-	43,462,979.00	41,357,388.85	XXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	3,900,000.00	2,700,000.00	XXXXXXXXXX	2,700,000.00	2,700,000.00	XXXXXXXXXX
(F) Judgments	37-480	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(G) Cash Deficit	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	24-410	9,064,478.00	10,654,818.00	-	10,654,818.00	10,654,817.50	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	16,290,668.82	16,201,150.46	XXXXXXXXXX	16,201,150.46	16,201,150.46	XXXXXXXXXX
Total General Appropriations	34-499	638,668,718.23	652,845,300.03	6,000,000.00	673,282,590.91	637,921,338.35	23,035,181.88

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		2016	2015	In 2015
Operating Surplus Anticipated	08-501	4,660,000.00	4,080,000.00	4,080,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	4,660,000.00	4,080,000.00	4,080,000.00
Rents	08-503	52,792,275.00	46,315,579.00	49,956,964.24
Miscellaneous Water Revenue	08-504	-	-	-
East Orange Settlement	08-505	-	-	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Water Rents	08-503	-	1,045,000.00	2,473,409.91
Deficit (General Budget)	08-549			
Total Water Utility Revenues	DE-599	57,452,275.00	51,440,579.00	56,510,374.15

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 32 for Water Utility only.

9. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2016	for 2015	for 2016 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
OPERATING	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Director's Office:							
Salaries and Wages:	55-501	439,037.00	432,961.00		432,961.00	429,375.23	0.00
Other Expenses:	55-502	2,600.00	2,000.00		2,000.00	40.00	
Total Director's Office		441,637.00	434,961.00	-	434,961.00	429,423.23	0.00
Water Billing and Customer Service:							
Salaries and Wages:	55-501	898,674.00	988,095.00		988,095.00	904,723.28	
Other Expenses:	55-502	546,500.00	576,680.00		576,680.00	366,743.18	
Total Water Billing and Customer Service		1,445,174.00	1,564,775.00	-	1,564,775.00	1,271,466.46	
Division of Water Supply:							
Salaries and Wages:	55-501	6,845,793.00	6,351,617.00		5,522,017.00	5,048,298.51	499.26
Other Expenses:	55-502	16,703,709.00	14,143,855.00		14,973,455.00	12,941,020.07	1,104,731.22
Total Division of Water Supply		23,549,502.00	20,495,472.00	-	20,495,472.00	17,989,318.58	1,105,230.48

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 33 for Water Utility only.

		Appropriated				Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
9. APPROPRIATIONS FOR WATER UTILITY							
OPERATING (CONT'D)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Wanaque-Ramapo Maintenance and Operations:							
Contract for Newark Share	55-502	10,361,235.00	10,361,235.00		10,361,235.00	10,361,235.00	
Worker's Compensation Insurance Fund	55-502	287,618.00	287,618.00		287,618.00	287,618.00	
Medical, Dental, Prescription and Life	55-502	3,193,725.00	2,307,937.00		2,307,937.00	2,122,778.00	100,316.00
General Liability, Auto, Property Insurance	55-502	603,248.00	603,248.00		603,248.00	603,248.00	
Wanaque South	55-502	4,564,445.00	4,564,445.00		4,564,445.00	4,564,445.00	
Total		19,010,271.00	18,124,881.00	-	18,124,483.00	17,939,324.00	100,316.00
UNCLASSIFIED:							
Salaries and Wages Personnel:							
Adjustment Program	55-501	250,000.00	250,000.00		250,000.00	-	100,000.00
Total		250,000.00	250,000.00	-	250,000.00	-	100,000.00
TOTAL OPERATING		49,895,584.00	40,869,691.00	-	40,869,691.00	37,629,532.27	1,305,546.48

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* **Note: Use sheet 33 for Water Utility only.**

[illegible]

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 33 for Water Utility only.

9. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
CAPITAL OUTLAY	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Services by Contract or Agreement	55-512	4,154,657.00	3,200,000.00		3,200,000.00	2,870,943.87	29,056.13
Equipment	55-512	2,700,000.00	1,300,000.00		1,300,000.00	1,290,916.50	
Total Capital Outlay		6,854,657.00	4,500,000.00	-	4,500,000.00	4,161,860.37	29,056.13
DEBT SERVICE							
Qualified Bonds:							
Principal	55-520	1,640,000.00	1,660,000.00		1,660,000.00	1,660,000.00	XXXXXXXXXX
Interest	55-522	713,809.00	761,349.00		761,349.00	761,349.00	XXXXXXXXXX
New Jersey Environmental Infrastructure Trust:							
Principal	55-523	1,559,188.00	1,537,174.00		1,537,174.00	1,537,173.72	XXXXXXXXXX
Interest	55-523	487,668.00	501,038.00		501,038.00	501,038.00	XXXXXXXXXX
Total Debt Service		4,400,665.00	4,459,561.00	-	4,459,561.00	4,459,560.72	XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 33 for Water Utility only.

9. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	628,794.00	628,794.00		628,794.00	-	100,000.00
Social Security System (O.A.S.I)	55-541	565,915.00	565,915.00		565,915.00	493,655.03	72,259.97
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542	250,000.00	250,000.00		250,000.00	250,000.00	
Noncontributory Pension	55-543	55,000.00	55,000.00		55,000.00		5,000.00
Employees' Retirement System - City	55-540	-	-		-		
Total Statutory Expenditures		1,499,709.00	1,499,709.00	-	1,499,709.00	743,655.03	177,259.97
DEFERRED CHARGES:							
Prior Year Bills:	55-410	660.00	111,618.00		111,618.00	35,971.54	
Medicare Reimbursement	55-410						
Naughton Energy Corporation	55-410						
Total Deferred Charges		660.00	111,618.00	-	111,618.00	35,971.54	-
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	57,452,275.00	51,440,579.00	-	51,440,579.00	47,030,579.93	1,511,862.56

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501		-	-
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents - Sewer Service Charges	08-503	53,853,090.67	49,091,286.89	49,852,835.18
East Orange - Passaic Valley Sewerage Commission	08-506	2,707,606.33	2,422,877.00	2,707,606.33
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Sewer Rents	08-503		-	
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	56,560,697.00	51,514,163.89	52,560,441.51

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

10. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
OPERATING	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer Supply:							
Salaries and Wages:	55-501	707,615.00	471,089.00		471,089.00	289,604.01	
Other Expenses:	55-502	4,629,250.00	2,576,000.00		2,576,000.00	2,085,671.23	129,380.53
Total Sewer Supply		5,336,865.00	3,047,089.00	-	3,047,089.00	2,375,275.24	129,380.53
Billing and Customer Service:							
Salaries and Wages:	55-501	459,840.00	471,459.00		471,459.00	442,707.52	
Other Expenses:	55-502	101,000.00	102,500.00		102,500.00	64,239.23	500.03
Total Billing and Customer Service		560,840.00	573,959.00	-	573,959.00	506,946.75	500.03
TOTAL OPERATING		5,897,705.00	3,621,048.00	-	3,621,048.00	2,882,221.99	129,880.56

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

10. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Passaic Valley Sewer Maintenance	55-502	37,456,171.00	35,948,165.00		35,948,165.00	35,923,505.91	24,659.09
Joint Meeting Sewer Maintenance	55-502	2,346,252.00	2,212,217.00		2,212,217.00	1,968,833.90	243,383.10
General Liability Insurance	55-502	100,000.00	100,000.00		100,000.00	100,000.00	
Hospital/Medical/Surgical Insurance	55-502	1,064,577.00	421,297.00		421,297.00	393,266.00	26,284.00
Worker's Compensation	55-502	52,088.00	52,088.00		52,088.00	52,088.00	
TOTAL UNCLASSIFIED		41,019,088.00	38,733,767.00	-	38,733,767.00	38,437,693.81	294,326.19
CAPITAL OUTLAY:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Services by Contract or Agreement	55-513	2,780,000.00	750,000.00		750,000.00	620,534.67	129,465.33
Total Capital Outlay		2,780,000.00	750,000.00	-	750,000.00	620,534.67	129,465.33

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

10. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
DEBT SERVICE:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal		5,089,021.00	5,253,779.00		5,253,779.00	5,253,779.00	XXXXXXXXXX
Interest		1,196,768.00	1,164,157.00		1,164,157.00	1,164,157.00	XXXXXXXXXX
Total Debt Service		6,285,789.00	6,417,936.00	-	6,417,936.00	6,417,936.00	-
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to							
Public Employees' Retirement System	55-540	77,176.00	77,176.00		77,176.00	-	7,176.00
Social Security System (O.A.S.I.)	55-541	69,458.00	69,458.00		69,458.00	56,044.71	13,413.29
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	250,000.00	250,000.00		250,000.00	250,000.00	
Employees' Retirement System - City	55-544	-	-		-		
Total Statutory Expenditures		396,634.00	396,634.00	-	396,634.00	306,044.71	20,589.29
DEFERRED CHARGES:							
Prior Year Bills - Medicare Reimbursement	55-410	181,481.00					
Prior Year Operating Deficit	55-411	-	1,594,778.89		1,594,778.89	-	94,778.89
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Sewer Utility Appropriations	55-599	56,560,697.00	51,514,163.89	-	51,514,163.89	48,664,431.16	669,040.26

DEDICATED SEWER UTILITY BUDGET

11. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash In 2015
		2016	2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	-	-	-

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Sewer Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2016	2015	Realized in Cash 2015
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2016 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Sale of Abandoned Vehicles; Housing and Community Development Act of 1974; Title X-EDA Project Housing and Community Development Act of 1974; Recycling Program; Newark Comprehensive Health Service Plan; Urban Development Action Grant; Human Rights Community Program Donations, 1985 US Youth Games Donations; Community & Economic Development Dedication Trust Funds; Economic Development Revolving Loan Fund; Newark-Port Authority Community Development Fund; Redevelopment Relocation; Redevelopment Demolition; Pequannock Watershed Properties; Redevelopment Acquisition; Special Police Officers Fund; Recreational & Cultural Activities Donations; Acceptance of Bequests/Gifts; Weights and Measures; Developer's Escrow Fund; Accumulated Absences; Snow Removal Trust Fund; Disposal of Forfeited Property; Uniform Fire Safety Act Penalty Monies; Motor Vehicle Rental Tax; Municipal Public Defender

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	140,242,901.00
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	115,552,284.00
Receivables with Offsetting Reserves:	XXXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	4,759,691.00
Tax Title Liens Receivable	1110400	36,331,138.00
Property Acquired by Tax Title Lien Liquidation	1110500	132,103,680.00
Other Receivables	1110600	47,977,191.00
Deferred Charges Required to be in 2016 Budget	1110700	9,147,454.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	45,133,977.00
Total Assets	1110900	531,248,316.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	298,122,410.00
Reserves for Receivables	2110200	203,571,670.00
Surplus	2110300	29,554,236.00
Total Liabilities, Reserves and Surplus		531,248,316.00

School Tax Levy Unpaid	2220110	
Less School Tax Deferred	2220200	
*Balance Included in Above		
Cash Liabilities	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	-	-
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 97.74%, 2014 95.32%)	2310200	400,276,147.00	376,813,047.93
Delinquent Taxes	2310300	10,585,258.00	20,873,024.43
Other Revenues and Additions to Income	2310400	441,979,943.00	396,135,627.18
Total Funds	2310500	852,841,348.00	793,821,699.54
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	660,956,500.00	617,543,525.95
School Taxes (Including Local and Regional)	2310700	113,404,558.00	111,170,927.00
County Taxes (Including Added Tax Amounts)	2310800	70,917,679.00	68,334,776.42
*Special District Taxes	2310900	5,316,333.00	4,882,403.03
Other Expenditures and Deductions from Income	2311000	16,973,473.00	30,588,507.74
Total Expenditures and Tax Requirements	2311100	867,568,543.00	832,520,140.14
Less: Expenditures to be Raised by Future Taxes	2311200	44,281,431.00	38,698,440.60
Total Adjusted Expenditures and Tax Requirements	2311300	823,287,112.00	793,821,699.54
Surplus Balance - December 31st	2311400	29,554,236.00	-

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	29,554,236.00
Current Surplus Anticipated in 2016 Budget	2311600	-
Surplus Balance Remaining	2311700	29,554,236.00

(Important: This appendix must be included in advertisement of budget)

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ ____ years. (Exceeding minimum time period)

- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a	5b	5c	5d	5e	
				2016 Budget Appropriations	Capital Im- provement Fund	Capital Surplus	Grants in Aid and Other Funds	Debt Authorized	
Communications Equipment-Radio System		300,000.00			15,000.00			285,000.00	
4 Vermin Control Vehicles		74,000.00			3,700.00			70,300.00	
4 Childhood Lead Poisoning Prevention Program Vehicles		74,000.00			3,700.00			70,300.00	
Microfiche Machine		12,300.00			615.00			11,685.00	
Scanner (convert from Microfiche)		85,800.00			4,290.00			81,510.00	
Courtroom Improvements (Int./Ext./Tread Repl/Wiring)		1,835,000.00			91,750.00			1,743,250.00	
Filing System		250,000.00			12,500.00			237,500.00	
Duress Button		100,000.00			5,000.00			95,000.00	
25 Sanitation Trucks		1,250,000.00			62,500.00			1,187,500.00	
17 Dump Trucks/Spreader		603,000.00			30,150.00			572,850.00	
6 Bucket Loader		156,658.00			7,832.90			148,825.10	
5 All Purpose Tractor		41,285.00			2,064.25			39,220.75	
15 Passenger Vans		121,260.00			6,063.00			115,197.00	
Roof Replacement, Main Library		700,000.00			35,000.00			665,000.00	
HVAC, Main Library Phase 1		1,100,000.00			55,000.00			1,045,000.00	
35 Server Replacement due to age		525,000.00			26,250.00			498,750.00	
VOIP (Citywide)		300,000.00			15,000.00			285,000.00	
Environmental Assessment and Remediation on City Owned		500,000.00			25,000.00			475,000.00	
Maintenance and Reconstruction of City Owned Prop.		400,000.00			20,000.00			380,000.00	
Replacement of City Hall Roof and Drainage System and Interior Restoration		2,000,000.00			100,000.00			1,900,000.00	
Redesign and Replacement of the Ironbound Ice Rink System		2,000,000.00			100,000.00			1,900,000.00	
Jesse Allen Park Phase 3		850,000.00			42,500.00			807,500.00	
		-							
TOTAL - ALL PROJECTS	33-199	13,278,303.00	-	-	663,915.15	-	-	12,614,387.85	-

CAPITAL BUDGET (Current Year Action)**Local Unit**

City of Newark

[illegible]

CAPITAL BUDGET (Current Year Action)**Local Unit**

City of Newark

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	-	-	-	-	-	-	-	

CAPITAL BUDGET (Current Year Action)**Local Unit**

City of Newark

[illegible]

6 YEAR CAPITAL PROGRAM 2014 - 2018
Anticipated Project Schedule and Funding Requirements

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit						City of Newark	
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021		
Communications Equipment-Radio System		300,000.00		300,000.00							
4 Vermin Control Vehicles		148,000.00		74,000.00		74,000.00					
4 Childhood Lead Poisoning Prevention Program Vehicles		148,000.00		74,000.00		74,000.00					
Microfiche Machine		12,300.00		12,300.00							
Scanner (convert from Microfiche)		85,800.00		85,800.00							
Courtroom Improvements (Int./Exter./Tread Repl/Wiring)		1,835,000.00		1,835,000.00							
Filing System		250,000.00		250,000.00							
Duress Button		100,000.00		100,000.00							
25 Sanitation Trucks		6,616,420.00		1,250,000.00	1,287,500.00	1,325,125.00	1,365,909.00	800,000.00	606,886.00		
17 Dump Trucks/Spreader		2,127,491.00		603,000.00	372,654.00	372,654.00	383,834.00	250,000.00	145,349.00		
6 Bucket Loader		486,709.00		156,625.00	80,679.00	80,679.00	83,100.00	55,000.00	30,593.00		
5 All Purpose Tractor		215,247.00		41,285.00	42,524.00	42,524.00	43,800.00	45,114.00			
15 Passenger Vans		312,393.00		121,250.00	62,449.00	41,633.00	42,882.00	44,169.00			
Roof Replacement, Main Library		700,000.00		700,000.00							
HVAC, Main Library Phase 1		1,100,000.00		1,100,000.00							
35 Server Replacement due to age		525,000.00		525,000.00							
VOIP (Citywide)		1,300,000.00		300,000.00	1,000,000.00						
Environmental Assessment and Remediation on City Owned		2,500,000.00		500,000.00	500,000.00	500,000.00	500,000.00	200,000.00	300,000.00		
Maintenance and Reconstruction of City Owned Prop.		2,000,000.00		400,000.00	400,000.00	400,000.00	400,000.00	300,000.00	100,000.00		
Replacement of City Hall Roof and Drainage System and Interior Restor		2,000,000.00		2,000,000.00							
Redesign and Replacement of the Ironbound Ice Rink System		2,000,000.00		2,000,000.00							
Jesse Allen Park Phase 3		850,000.00		850,000.00							
Renovation to Centennial Hall, Creative Accoustics		700,000.00			700,000.00						
PAGE TOTALS	33-299	26,332,360.00		13,278,303.00	4,445,806.00	2,911,615.00	2,819,525.00	1,694,283.00	1,182,828.00		

6 YEAR CAPITAL PROGRAM 2015 - 2018

Anticipated Project Schedule and Funding Requirements

Local Unit

City of Newark

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
New Park Construction on city owned undeveloped prop.		4,000,000.00				2,000,000.00		1,000,000.00	1,000,000.00
Baxter Park Phase 2 Roadway and Public Realm		2,000,000.00			2,000,000.00				
Citywide Greenstreets and Green Infrastructure		4,500,000.00			1,500,000.00	1,500,000.00	1,500,000.00		
Sub Total		10,500,000.00		-	3,500,000.00	3,500,000.00	1,500,000.00	1,000,000.00	1,000,000.00
TOTAL - ALL PROJECTS	33-299	36,832,360.00		13,278,303.00	7,945,806.00	6,411,615.00	4,319,525.00	2,694,283.00	2,182,828.00

6 YEAR CAPITAL PROGRAM 2016 - 2018
Anticipated Project Schedule and Funding Requirements

Recent Work

City of Newark

[illegible]

6 YEAR CAPITAL PROGRAM 2016 - 20xx

Anticipated Project Schedule and Funding Requirements

Local Unit

City of Newark

[illegible]

6 YEAR CAPITAL PROGRAM 2016 - 20xx
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit							City of Newark			
1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Communications Equipment-Radio System	300,000.00			15,000.00			285,000.00			
4 Varmen Control Vehicles	148,000.00			7,400.00			140,600.00			
4 Childhood Lead Poisoning Prevention Program Vehicles	148,000.00			7,400.00			140,600.00			
Microfiche Machine	12,300.00			615.00			11,685.00			
Scanner (convert from Microfiche)	85,800.00			4,290.00			81,510.00			
Courtroom Improvements (Int./Exter./Tread Rep/Wiring)	1,835,000.00			91,750.00			1,743,250.00			
Filing System	250,000.00			12,500.00			237,500.00			
Duress Button	100,000.00			5,000.00			95,000.00			
25 Sanitation Trucks	6,636,420.00			331,821.00			6,304,599.00			
17 Dump Trucks/Spreader	2,127,491.00			106,374.55			2,021,116.45			
6 Bucket Loader	486,709.00			24,335.45			462,373.55			
5 All Purpose Tractor	215,247.00			10,762.35			204,484.65			
15 Passenger Vans	312,393.00			15,619.65			296,773.35			
Roof Replacement, Main Library	700,000.00			35,000.00			665,000.00			
HVAC, Main Library Phase 1	1,100,000.00			55,000.00			1,045,000.00			
35 Server Replacement due to age	525,000.00			26,250.00			498,750.00			
VOIP (Citywide)	1,300,000.00			65,000.00			1,235,000.00			
Environmental Assessment and Remediation on City Owned	2,500,000.00			125,000.00			2,375,000.00			
Maintenance and Reconstruction of City Owned Prop.	2,000,000.00			100,000.00			1,900,000.00			
Replacement of City Hall Roof and Drainage System and Int	2,000,000.00			100,000.00			1,900,000.00			
Redesign and Replacement of the Ironbound Ice Rink System	2,000,000.00			100,000.00			1,900,000.00			
Jesse Allen Park Phase 3	850,000.00			42,500.00			807,500.00			
Renovation to Centennial Hall, Creative Acoustics	700,000.00			35,000.00			665,000.00			
PAGE TOTALS 33-399	26,332,360.00	-	-	1,316,619.00	-	-	25,015,742.00	-	-	-

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

[illegible]

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2016
 (Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the City Council of the City of Newark,
 County of Essex, that the budget hereinbefore set forth is hereby adopted and
 shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 217,901,315.82 (Item 2 below) for municipal purposes, and
 (b)\$ 123,986,982.00 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and
 (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
- (d)\$ 1,223,610.12 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 4,419,334.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	-
Miscellaneous Revenues Anticipated	13-099	399,810,889.41
Receipts from Delinquent Taxes	15-499	11,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	217,901,315.82
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	118,449,803.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	5,537,179.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		123,986,982.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	4,419,334.00
Total Revenues	13-299	757,118,521.23

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 445,669,148.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 69,468,979.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 47,837,415.41
(c) Capital Improvements	44-999	\$ 450,000.00
(d) Municipal Debt Service	45-999	\$ 45,990,029.00
(e) Deferred Charges - Municipal	46-999	\$ 3,900,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ 9,064,478.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 16,290,666.82
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 118,449,803.00
Total Appropriations	34-499	\$ 757,118,521.23

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Local Finance Board on the _____ day of _____, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2016
 Name -
 Title -

LOCAL UNIT CITY OF NEWARK COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2015	2015	2015			2016	2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,223,610.12	1,234,595.46		Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	1,223,610.12	1,234,595.46		Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: <u>2014</u> Rate Assessed: \$ <u>0.01</u> Total Tax Collected to date \$ <u>1,234,595.46</u> Total Expended to date: \$ <u> </u> Total Acreage Preserved to date <u> </u> Recreation land preserved in 2015: <u> </u> Farmland preserved in 2015: <u> </u>					Down Payments on Improvements	54-906-2				-
					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXX
					Reserve for Future Use	54-950-2	1,223,610.12	1,234,595.46		1,234,595.46
					Total Trust Fund Appropriations:	54-499	1,223,610.12	1,234,595.46	-	1,234,595.46

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11Contracting Unit: City of NewarkYear Ending: 12/31/2015

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1 None.

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

☒ and certify below.

Date

Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2016 MUNICIPAL BUDGET**

	YEAR 2016	YEAR 2015
1. Total General Appropriations for 2016 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015	622,378,049.41
2. Local District School Tax *	Actual 80016- Estimate** 80017-	113,404,338.00 XXXXXXX XXXXXXX
3. Regional School District Tax -	Actual 80025- Estimate* 80026-	XXXXXXX XXXXXXX
4. Regional High School Tax - School Budget	Actual 80018- Estimate* 80019-	XXXXXXX XXXXXXX
5. County Tax	Actual 80020- Estimate* 80021-	70,917,679.00 XXXXXXXXXX
6. Special District Taxes	Actual 80022- Estimate* 80023-	5,316,333.00 XXXXXXXXXX
7. Municipal Open Space Tax	Actual 80027- Estimate* 80028-	1,234,595.00 XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	820,977,514.41
9. Less: Total Anticipated Revenues from 2016 in Municipal Budget (Item 5)	80024-02	410,810,889.41
10. Cash Required from 2016 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	410,166,625.00
11. Amount of Item 10 Divided by Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	96 (8%) 820034-04	426,457,293.62
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)	119,561,585.00	
Regional School District Tax (Amount Shown on Line 3 Above)	-	
Regional High School Tax (Amount Shown on Line 4 Above)	-	
County Tax (Amount Shown on Line 5 Above)	72,335,000.00	
Special District Tax (Amount Shown on Line 6 Above)	5,400,000.00	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	1,302,880.00	
Tax in Local Municipal Budget	227,857,828.62	
Total Amount (see Line 11)	426,457,293.62	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget"	80024-06	16,290,668.62
Item 1 - Total General Appropriations	622,378,049.41	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Item 12 - Appropriation: Reserve for Uncollected Taxes	16,290,668.62	
Sub-Total	638,668,718.03	
Less: Item 9 - Total Anticipated Revenues	410,810,889.41	
Amount to be Raised by Taxation in Municipal Budget 80024-07	227,857,828.62	

SHEET 25

Amount to Be Raised

Local Purpose 227,330,649.62

Type I School 5,537,179.00

Minimum Library 227,857,828.62